



August 23, 2001

Hon. Stephen W. Williams, Acting Secretary Postal Rate Commission 1333 H Street, NW, Suite 300 Washington, D.C. 20268-0001

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2000), I have enclosed copies of the following:

- (1) National Consolidated Trial Balance, Accounting Periods 10 & 11, PFY 2001; and
- (2) National Consolidated Revenue and Expense Summary, Accounting Periods 10 & 11, PFY 2001.

Sincerely,

Daniel J. Foucheaux, Jr. Chief Counsel, Ratemaking

Daniel J. Foucheaux, J.

Enclosures

cc: Ms. Taylor